



2021 Budget Summary - Proposal

Date: November 26, 2020

	2020 Budget	Forecast		Budget	2021B vs 2020F		2021B vs 2020B	
		2020	COVID-2021		\$ incr	% incr	\$ incr	% incr
OUR SOURCES OF REVENUE								
NBBC Tithes and Offerings	\$323,393	\$295,000	\$319,107	24,107	8.2%	-4,286	-1.3%	
Other Income Total	\$77,275	\$83,290	\$51,400	-31,890	-38.3%	-25,875	-33.5%	
OUR REVENUE	\$400,668	\$378,290	\$370,507	-7,783	-2.1%	-30,161	-7.5%	
OUR MINISTRY EXPENSES								
Finance Ministry	\$30,303	\$29,029	\$31,980	2,951	10.2%	1,677	5.5%	
Property Ministry	\$46,925	\$46,175	\$48,850	2,675	5.8%	1,925	4.1%	
Elders Ministry	\$4,550	\$1,480	\$1,500	20	1.4%	-3,050	-67.0%	
Pastoral Ministry	\$240,935	\$239,070	\$242,110	3,040	1.3%	1,175	0.5%	
Office Administration Ministry	\$22,230	\$20,990	\$22,312	1,322	6.3%	82	0.4%	
Neighbourhood Connections Ministry	\$4,400	\$650	\$1,500	850	130.8%	-2,900	-65.9%	
Global Missions Ministry	\$18,975	\$9,550	\$200	-9,350	-97.9%	-18,775	-98.9%	
Family Ministries	\$11,545	\$2,545	\$1,600	-945	-37.1%	-9,945	-86.1%	
Discipleship Resources	\$4,500	\$2,500	\$2,500	0	0.0%	-2,000	-44.4%	
Worship Arts Ministry	\$7,150	\$10,300	\$9,950	-350	-3.4%	2,800	39.2%	
Neighbourhood Care Ministry	\$600	\$0	\$0	0	#DIV/0!	-600	-100.0%	
OUR TOTAL MINISTRY EXPENSES	\$392,113	\$362,289	\$362,502	213	0.1%	-29,611	-7.6%	
Excess Income / Expenses	\$8,555	\$16,001	\$8,005					
Mortgage Payment - Principle	\$8,555	\$7,141	\$9,005					
Fund Transfers - Foodshare Admin.	\$0	\$1,000	\$1,000					
NET INCOME								
Cash on Hand End of Previous Year	\$16,290	\$16,290	\$26,150					
Current Year Deficit/Surplus	\$0	\$9,860	\$0					
Projected Cash on Hand	\$16,290	\$26,150	\$26,150					

North Burlington Baptist Church

2021 Budget Proposal

Date: November 26, 2020



	Approved Budget '20	Forecast 2020	Budget 2021- COVID	% YoY Incr
OUR SOURCES OF REVENUE				
Tithes and Offerings				
NBBC Tithes and Offerings	\$323,393	\$295,000	\$319,107	8.2%
Total Tithes and Offerings	\$323,393	\$295,000	\$319,107	8.2%
Other Income				
Rental Income	\$26,000	\$10,400	\$15,000	44.2%
Forge Contribution	\$2,000	\$4,000	\$0	-100.0%
Photocopier Recovery	\$500	\$405	\$400	-1.2%
Envelope Recovery	\$50	\$25	\$25	0.0%
Garden Patch Fees	\$3,975	\$4,055	\$3,975	-2.0%
Adult CE Course Fees	\$900	\$0	\$0	0.0%
Camp Registration Fees	\$28,000	\$4,675	\$2,000	-57.2%
Event Tickets	\$1,750	\$230	\$0	-100.0%
Youth Event	\$600	\$0	\$0	0.0%
Other Income (Fed/Prov/Other)	\$13,500	\$59,500	\$30,000	-49.6%
Other Income Total	\$77,275	\$83,290	\$51,400	-38.3%
OUR REVENUE	\$400,668	\$378,290	\$370,507	-2.1%

Finance Ministry		Approved Budget '20	Forecast 2020	Budget 2021- COVID	% YoY Incr
Bank Fees	\$1,300	\$2,400	\$2,500	4.2%	
Audit	\$5,500	\$5,717	\$6,000	5.0%	
Insurance	\$7,925	\$7,950	\$8,500	6.9%	
Mortgage Payment - Interest	\$14,728	\$12,262	\$14,280	16.5%	
CCCC Membership	\$500	\$500	\$500	0.0%	
Incorporation	\$100	\$100	\$100	0.0%	
Miscellaneous	\$250	\$100	\$100	0.0%	
Total Finance Ministry	\$30,303	\$29,029	\$31,980	10.2%	
Property Ministry		Approved Budget '20	Forecast 2020	Budget 2021- COVID	% YoY Incr
Maintenance & Supplies	\$7,000	\$11,100	\$10,000	-9.9%	
Caretaker	\$9,000	\$4,800	\$6,000	25.0%	
Utilities	\$18,000	\$14,500	\$16,000	10.3%	
Equipment Expense	\$1,000	\$2,200	\$2,000	-9.1%	
Cross -Connection Control	\$325	\$325	\$350	7.7%	
Grounds Maint/Waste Disp	\$10,000	\$12,000	\$13,000	8.3%	
Security & Fire Alarm	\$1,500	\$1,250	\$1,400	12.0%	
Exterior Seasonal Flowers	\$100	\$0	\$100	0.0%	
Property Ministry Expenses	\$46,925	\$46,175	\$48,850	5.8%	
Elders Ministry		Approved Budget '20	Forecast 2020	Budget 2021- COVID	% YoY Incr
Leadership Development	\$1,500	\$0	\$0	0.0%	
New Initiatives	\$100	\$200	\$200	0.0%	
Hospitality and Food (incl coffee)	\$1,300	\$140	\$150	7.1%	
Newcomer Welcome	\$300	\$0	\$0	0.0%	
Servant Appreciation	\$350	\$140	\$150	7.1%	
Gifts & Flowers	\$1,000	\$1,000	\$1,000	0.0%	
Elders Ministry Expenses	\$4,550	\$1,480	\$1,500	1.4%	

Pastoral Ministry	Approved Budget '20	Forecast 2020	Budget 2021- COVID	% YoY Incr
Pastoral Ministry				
Sr Pastor Salary	\$78,250	\$78,250	\$79,032	1.0%
Employer Pension	\$4,695	\$4,695	\$4,742	1.0%
EI & CPP	\$4,100	\$4,100	\$4,420	7.8%
Sr Pastor Travel	\$1,300	\$220	\$250	13.6%
Prof. Development	\$900	\$900	\$900	0.0%
Gen. Expenses	\$600	\$100	\$100	0.0%
Sr Pastor Grp Benefits	\$6,325	\$6,400	\$6,250	-2.3%
Associate Pastor Salary	\$63,180	\$63,180	\$63,816	1.0%
Assoc. Employer Pension	\$3,790	\$3,790	\$3,830	1.1%
Assoc. EI & CPP	\$4,100	\$4,100	\$4,420	7.8%
Assoc. Pastor Travel	\$750	\$0	\$500	0.0%
Assoc. Prof. Development	\$1,000	\$1,200	\$1,000	-16.7%
Assoc. Gen. Expenses	\$500	\$100	\$100	0.0%
Assoc. Pastor Grp Benefits	\$6,825	\$6,590	\$6,600	0.2%
Honorariums	\$450	\$150	\$150	0.0%
CBOQ Assembly	\$400	\$0	\$200	0.0%
Summer Interns (2)	\$15,000	\$16,500	\$16,500	0.0%
Summer Interns EI & CPP	\$750	\$1,100	\$1,100	0.0%
Family Ministries Pastor	\$35,760	\$35,760	\$36,120	1.0%
FM Pastor Employer Pension	\$2,145	\$2,145	\$2,170	1.2%
FM Pastor Benefits	\$6,455	\$6,150	\$6,120	-0.5%
FM Pastor EI & CPP	\$2,460	\$2,640	\$2,740	3.8%
FM Prof. Development	\$600	\$900	\$600	-33.3%
FM Travel	\$350	\$0	\$350	0.0%
FM Gen. Expenses	\$250	\$100	\$100	0.0%
Pastoral Ministry	\$240,935	\$239,070	\$242,110	1.3%

Office Administration Ministry		Approved Budget '20	Forecast 2020	Budget 2021- COVID	% YoY Incr
Office Supply	\$2,000	\$1,450	\$1,500	3.4%	
Computer Software and Upgrades	\$350	\$700	\$600	-14.3%	
Postage	\$250	\$75	\$100	33.3%	
Telephone/Internet	\$2,350	\$2,700	\$2,700	0.0%	
Photocopier Expense	\$6,500	\$5,300	\$6,500	22.6%	
Offering Envelopes	\$265	\$275	\$275	0.0%	
Administrative Assistant Salary	\$9,935	\$9,935	\$10,032	1.0%	
Administrative Assistant EI & CPP	\$555	\$555	\$580	4.5%	
Administrative Assistant Travel	\$25	\$0	\$25	0.0%	
Total Office Admin. Expenses	\$22,230	\$20,990	\$22,312	6.3%	
Neighbourhood Connections Ministry		Approved Budget '20	Forecast 2020	Budget 2021- COVID	% YoY Incr
Advertising (incl alpha adv)	\$225	\$0	\$0	0.0%	
Missional Events (was fellowship events)	\$2,250	\$0	\$750	0.0%	
Missional Group Training	\$200	\$150	\$0	-100.0%	
Missional Com Initiatives	\$500	\$0	\$750	0.0%	
Special Events	\$0	\$500	\$0	-100.0%	
Garden Patch Supplies	\$500	\$0	\$0	0.0%	
Garden Patch Fellowship	\$100	\$0	\$0	0.0%	
Movie Nights (incl license)	\$475	\$0	\$0	0.0%	
Cooking Class	\$150	\$0	\$0	0.0%	
Neighbourhood Connections Expenses	\$4,400	\$650	\$1,500	130.8%	
Global Missions Ministry		Approved Budget '20	Forecast	Budget 2021- COVID	% YoY Incr
Forge	\$600	\$300	\$0	-100.0%	
CBOQ	\$7,905	\$3,950	\$0	-100.0%	
CBM	\$9,600	\$4,800	\$0	-100.0%	
Niagara Hamilton Association	\$600	\$300	\$0	-100.0%	
EFC Membership	\$270	\$200	\$200	0.0%	
Global Missions Expenses	\$18,975	\$9,550	\$200	-97.9%	

Family Ministries	Approved Budget '20	Forecast 2020	Budget 2021- COVID	% YoY Incr
Leadership Development	\$300	\$0	\$0	0.0%
Kids Church	\$950	\$200	\$200	0.0%
Family Development (was Family CE & W/M min)	\$500	\$0	\$0	0.0%
Nursery & JK/SK	\$150	\$20	\$0	-100.0%
Police Checks & Training	\$120	\$0	\$0	0.0%
Summer Camp (day camp and Summer CE)	\$5,000	\$1,320	\$1,000	-24.2%
Midweek Ministry	\$1,500	\$235	\$200	-14.9%
Senior Youth				
Visitation	\$25	\$25	\$0	-100.0%
Retreat/Camp Ldr fees	\$600	\$105	\$0	-100.0%
Meetings	\$600	\$0	\$100	0.0%
Youth Care fund	\$0	\$0	\$0	0.0%
Other	\$0	\$230	\$0	-100.0%
Junior Youth				
Retreat Ldr fees	\$500	\$210	\$0	-100.0%
Meetings	\$1,300	\$200	\$100	-50.0%
Family Ministries Expenses	\$11,545	\$2,545	\$1,600	-37.1%
Discipleship Resources	Approved Budget '20	Forecast 2020	Budget 2021- COVID	% YoY Incr
Library Resources	\$250	\$0	\$0	0.0%
Discipleship Training(was Adult Ed)	\$1,750	\$0	\$0	0.0%
Right Now Media	\$2,000	\$2,000	\$2,000	0.0%
Prayer Ministry	\$500	\$500	\$500	0.0%
Discipleship Resources Expenses	\$4,500	\$2,500	\$2,500	0.0%

	Approved Budget '20	Forecast 2020	Budget 2021- COVID	% YoY Incr
Worship Arts Ministry				
Music Supplies	\$100	\$150	\$200	33.3%
Copyright Licence	\$550	\$925	\$1,000	8.1%
Equipping & Development (was Worship Min Dev)	\$300	\$225	\$0	-100.0%
Sanctuary Supplies	\$300	\$1,500	\$1,000	-33.3%
Drama Team	\$200	\$0	\$0	0.0%
Sound Equipment	\$800	\$700	\$800	14.3%
Decorating	\$300	\$200	\$200	0.0%
Media Purchases (was Video Rentals)	\$100	\$600	\$750	25.0%
Computer Software PCO & Sharefaith	\$2,900	\$4,000	\$4,000	0.0%
Cogeco Production	\$1,500	\$2,000	\$2,000	0.0%
Choir	\$100	\$0	\$0	0.0%
Worship Arts Expenses	\$7,150	\$10,300	\$9,950	-3.4%
Neighbourhood Care Ministry				
Equipping & Development	\$500	\$0	\$0	0.0%
Counselling	\$100	\$0	\$0	0.0%
Neighbourhood Care Expenses	\$600	\$0	\$0	0.0%
TOTAL Ministry EXPENSES	\$392,113	\$362,289	\$362,502	0.1%
Surplus/Deficit Before Mtge Principle	\$8,555	\$16,001	\$8,005	-50.0%
Mortgage Payment - Principle	\$8,555	\$7,141	\$9,005	26.1%
Surplus/Deficit After Mtge Principle	\$0	\$8,860	-\$1,000	-111.3%
Fund Transfers - Foodshare Administration	\$0	\$1,000	\$1,000	0.0%
Surplus/Deficit After Fund Transfers	\$0	\$9,860	\$0	
Cash on Hand End of Previous Year	Approved Budget '20	Forecast 2020	Budget 2021- COVID	
Current Year Deficit/Surplus	\$16,290	\$16,290	\$26,150	
Projected Cash on Hand	\$0	\$9,860	\$0	
	\$16,290	\$26,150	\$26,150	